

**ST. CHARLES POLICE PENSION BOARD**  
**Wednesday, September 1, 2021**  
**11:30 a.m. – Police Department 2<sup>nd</sup> Floor Training Classroom**  
**1515 W. Main Street, St. Charles, Illinois**  
**(REVISED AGENDA)**

The St. Charles Police Pension Fund Board of Trustees will conduct a regular meeting on June 2, 2021 at 11:30 a.m. VIA PHONE/VIDEO CONFERENCE ONLY without a quorum of the public body physically present at the Board's regular meeting location due to a disaster declaration related to COVID-19 public health concerns. The Police Pension Board President has determined an in-person meeting with all participants is not practical, prudent or feasible because of the disaster.

MEMBERS OF THE PUBLIC WISHING TO JOIN THE MEETING MAY DO SO VIA PHONE OR VIDEO AT THE BELOW LINKS:

Join Zoom Meeting

<https://us02web.zoom.us/j/88107294776?pwd=eVRmdk94ejhEZEZabWo5VDFZR0ErZz09>

Meeting ID: 881 0729 4776

Passcode: 310531

One tap mobile

+13126266799,,88107294776#,,,\*310531# US (Chicago)

+13017158592,,88107294776#,,,\*310531# US (Washington DC)

Dial by your location

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+1 301 715 8592 US (Washington DC)

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+1 253 215 8782 US (Tacoma)

Meeting ID: 881 0729 4776

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Find your local number: <https://us02web.zoom.us/j/88107294776?pwd=eVRmdk94ejhEZEZabWo5VDFZR0ErZz09>

- 1. MEETING CALLED TO ORDER**
- 2. ROLL CALL**
- 3. APPROVE PREVIOUS MEETING MINUTES**
  - A. Regular Meeting – June 2, 2021
- 4. INVESTMENT ACTIVITIES**
  - A. Review/Approve – Quarterly Investment Manager's Report
  - B. Discussion/Action – Designation of Authorized Representatives per Illinois Police Officers Pension Investment Fund (IPOPIF)
  - C. Discussion/Action – Investment Policy Statement Updates (if needed)
- 5. OLD BUSINESS – PREVIOUS ITEMS REVIEWED ON AGENDA**
- 6. ACCOUNTANT'S REPORT/PRESENTATION OF BILLS FOR DISBURSEMENT**
  - A. Review/Approve – Expenditure List (Addendum A)
- 7. APPLICATIONS FOR MEMBERSHIP**
  - A. Discussion/Approval – Applications for Membership – Popp
  - B. Discussion/Approval – Transfer of Service – Rosal
- 8. APPLICATIONS FOR BENEFITS**
  - A. Discussion/Approval – Application for Disability – Churney (Status)
  - B. Discussion/Action – Annual Examination - Kern
- 9. ATTORNEY'S REPORT**

*ADA Compliance*

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at [jmcmahon@stcharlesil.gov](mailto:jmcmahon@stcharlesil.gov). Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act)

**10. NEW BUSINESS**

- A. Discussion/Action – IPPFA Conference Expenses
- B. Discussion/Approval – Audit Report
- C. Discussion/Approval – Actuarial Report
- D. Discussion/Approval – Tax Levy
- E. Discussion/Approval – Municipal Compliance Report
- F. Discussion/Review – Closed Session Meeting Minutes
- G. Executive Session – If needed

**11. PUBLIC COMMENTS**

**12. ADJOURNMENT**

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